

## FUND STATEMENT

### Fund Type H96, Public Housing Program

### Fund 969, Projects Under Modernization

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
<b>Beginning Balance</b>	<b>\$2,109,614</b>	<b>\$0</b>	<b>\$2,173,574</b>	<b>\$284,320</b>
Revenue:				
HUD Authorizations <sup>1</sup>	\$0	\$0	\$1,531,133	\$0
HUD Reimbursements	2,271,394	0	0	0
Total Revenue	\$2,271,394	\$0	\$1,531,133	\$0
<b>Total Available</b>	<b>\$4,381,008</b>	<b>\$0</b>	<b>\$3,704,707</b>	<b>\$284,320</b>
Expenditures:				
Capital/Related Improvements <sup>1</sup>	\$2,207,434	\$0	\$3,420,387	\$0
Total Expenditures	\$2,207,434	\$0	\$3,420,387	\$0
<b>Total Disbursements</b>	<b>\$2,207,434</b>	<b>\$0</b>	<b>\$3,420,387</b>	<b>\$0</b>
<b>Ending Balance <sup>2</sup></b>	<b>\$2,173,574</b>	<b>\$0</b>	<b>\$284,320</b>	<b>\$284,320</b>

<sup>1</sup> Subsequent to the FY 2003 *Carryover Review*, an allocation of \$1,531,133 provided for Program Year 31 funding including \$1,441,964 for staff administration, management improvements and capital improvements for five projects: VA0504, Capital Improvement Fund Year 31, \$378,016; VA 1904, Newington Station, \$270,200; VA 1906, Park, \$276,000; VA 1938, Kingsley Park, \$253,000; VA 1940, Reston Town Center, \$264,748; and replacement funding of \$89,169 for capital replacement and staff administration for Project VA0500, Capital Replacement.

<sup>2</sup> Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

## FY 2005 Summary of Capital Projects

### Fund: 969 Public Housing, Projects Under Modernization

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
VA0500	Capital Replacement		\$0.00	\$89,169.00	\$0
VA0501	Capital Improvement - Year 28	432,080	12,014.50	10,569.83	0
VA0502	Capital Improvement - Year 29	776,455	414,404.01	193,367.06	0
VA0503	Capital Improvement - Year 30	588,761	245,198.99	343,562.01	0
VA0504	Capital Improvement - Year 31	378,016	0.00	378,016.00	0
VA0701	Comp Grant - Year One	290,851	0.00	0.00	0
VA0702	Comp Grant - Year Two	346,829	0.00	0.00	0
VA0703	Comp Grant - Year Three	374,978	0.00	0.00	0
VA0704	Comp Grant - Year Four	386,386	0.00	0.00	0
VA0705	Comp Grant - Year Five	288,906	0.00	0.00	0
VA0706	Comp Grant - Year Six	276,087	0.00	0.00	0
VA0707	Comp Grant - Year Seven	267,251	0.00	0.00	0
VA0708	Comp Grant - Year Eight	391,601	0.00	0.00	0
VA1900	One University	19,939	0.00	0.00	0
VA1901	Audubon Apartments	443,156	248,544.00	0.00	0
VA1904	Newington Station	881,789	0.00	270,200.00	0
VA1905	Green Apartments	2,186,251	0.00	0.00	0
VA1906	Park	838,931	0.00	276,000.00	0
VA1913	Atrium	1,025,175	0.00	280,000.00	0
VA1925	Villages at Falls Church	261,985	257,368.50	0.00	0
VA1927	Robinson Square	914,519	0.00	147,048.00	0
VA1929	Sheffield Village Square	74,915	0.00	0.00	0
VA1930	Greenwood Apartments	2,370,502	7,787.12	0.00	0
VA1931	Briarcliff Phase II	465,692	222,765.76	0.00	0
VA1932	Westford Phase II	580,165	0.00	0.00	0
VA1933	Westford Phase I	779,894	0.00	0.00	0
VA1934	Westford Phase III	1,236,295	0.00	0.00	0
VA1935	Barros Circle	753,243	0.00	324,043.24	0
VA1936	Belle View Condominiums	371,742	39,095.55	93,228.45	0
VA1938	Kingsley Park	2,129,875	760,255.49	417,585.79	0
VA1940	Reston Towne Center	597,598	0.00	597,598.00	0
<b>Total</b>		<b>\$20,729,867</b>	<b>\$2,207,433.92</b>	<b>\$3,420,387.38</b>	<b>\$0</b>

## Project Detail Sheet

**Fund Type: H96 Annual Contribution Contract**

**Fund: 969 Public Housing, Projects Under Modernization**

**Project: VA0500 Capital Replacement**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$0.00	\$0.00	\$0.00	\$89,169.00	\$0	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
Countywide	N/A	XX09	Countywide
Project VA0500: This project provides funding for staff administration and replacement housing to be reimbursed by the U.S. Department of Housing and Urban Development (HUD).			

<b>Source of Funding</b>	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	Continuing
Total	Continuing

## Project Detail Sheet

**Fund Type: H96 Annual Contribution Contract**

**Fund: 969 Public Housing, Projects Under Modernization**

**Project: VA0501 Capital Improvement - Year 28**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$432,080.45	\$409,496.12	\$12,014.50	\$10,569.83	\$0	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
Countywide	N/A	XX09	Countywide
Project VA0501: This project provides Comprehensive Grant Program Year 28 funding for staff administration and improvements for public housing projects.			

<b>Source of Funding</b>	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	432,080
Total	\$432,080

## Project Detail Sheet

**Fund Type: H96 Annual Contribution Contract**

**Fund: 969 Public Housing, Projects Under Modernization**

**Project: VA0502 Capital Improvement - Year 29**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$776,454.79	\$168,683.72	\$414,404.01	\$193,367.06	\$0	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
Countywide	N/A	XX09	Countywide
Project VA0502: This project provides Comprehensive Grant Program Year 29 funding for staff administration and improvements for public housing projects.			

<b>Source of Funding</b>	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	776,455
Total	\$776,455

## Project Detail Sheet

**Fund Type: H96 Annual Contribution Contract**

**Fund: 969 Public Housing, Projects Under Modernization**

**Project: VA0503 Capital Improvement - Year 30**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$588,761.00	\$0.00	\$245,198.99	\$343,562.01	\$0	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
Countywide	N/A	XX09	Countywide
Project VA0503: This project provides Comprehensive Grant Program Year 30 funding for staff administration and improvements for public housing projects.			

<b>Source of Funding</b>	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	588,761
Total	\$588,761

## Project Detail Sheet

**Fund Type: H96 Annual Contribution Contract**

**Fund: 969 Public Housing, Projects Under Modernization**

**Project: VA0504 Capital Improvement - Year 31**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$378,016.00	\$0.00	\$0.00	\$378,016.00	\$0	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
Countywide	N/A	XX09	Countywide
Project VA0504: This project provides Comprehensive Grant Program Year 31 funding for staff administration and improvements for public housing projects.			

<b>Source of Funding</b>	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	378,016
Total	\$378,016

## Project Detail Sheet

**Fund Type: H96 Annual Contribution Contract**

**Fund: 969 Public Housing, Projects Under Modernization**

**Project: VA1904 Newington Station**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$881,789.00	\$611,589.00	\$0.00	\$270,200.00	\$0	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
6454 Burrows St.	80-4-001-30	XX01	Braddock
Project VA1904: This project provides funding for the replacement of wood trim, doors, and bathroom fixtures.			

<b>Source of Funding</b>	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	881,789
<b>Total</b>	<b>\$881,789</b>

<b>Completion Schedule</b>	
Land Acquisition	N/A
Engineer/Architect Contract Award	In House
Architect/Engineer Completion	November 2003
Construction Contract Award	February 2004
Construction Completion	July 2004

## Project Detail Sheet

**Fund Type: H96 Annual Contribution Contract**

**Fund: 969 Public Housing, Projects Under Modernization**

**Project: VA1906 Park**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$838,931.00	\$562,931.00	\$0.00	\$276,000.00	\$0	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
8410 Dampier Ct.	98-4-006	XX08	Springfield
Project VA1906: This project provides funding for the replacement of sidewalks and the installation of a tot lot.			

<b>Source of Funding</b>	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	838,931
<b>Total</b>	<b>\$838,931</b>

<b>Completion Schedule</b>	
Land Acquisition	N/A
Engineer/Architect Contract Award	In House
Architect/Engineer Completion	January 2004
Construction Contract Award	June 2004
Construction Completion	October 2004

## Project Detail Sheet

**Fund Type: H96 Annual Contribution Contract**

**Fund: 969 Public Housing, Projects Under Modernization**

**Project: VA1913 Atrium**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$1,025,175.00	\$745,175.00	\$0.00	\$280,000.00	\$0	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
3429 and 3501 Holly Hill Road, Alexandria, VA	101-2-14A	XX04	Lee
Project VA1913: This project provides funding to replace stairs and sidewalk, seal courtyards, topcoat the parking lot, landscape, and install a roof over the atrium.			

<b>Source of Funding</b>	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	1,025,175
<b>Total</b>	<b>\$1,025,175</b>

<b>Completion Schedule</b>	
Land Acquisition	NA
Engineer/Architect Contract Award	In House
Architect/Engineer Completion	July 2003
Construction Contract Award	December 2004
Construction Completion	April 2004

## Project Detail Sheet

**Fund Type: H96 Annual Contribution Contract**

**Fund: 969 Public Housing, Projects Under Modernization**

**Project: VA1927 Robinson Square**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$914,519.00	\$767,471.00	\$0.00	\$147,048.00	\$0	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
University Drive	57-3	XX07	Providence
Project VA1927: This project provides for the replacement of 46 furnaces, 46 hot water heaters, cedar siding, and seal coat of parking lots.			

<b>Source of Funding</b>	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	914,519
<b>Total</b>	<b>\$914,519</b>

<b>Completion Schedule</b>	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Architect/Engineer Completion	June 2003
Construction Contract Award	January 2004
Construction Completion	July 2004

## Project Detail Sheet

**Fund Type: H96 Annual Contribution Contract**

**Fund: 969 Public Housing, Projects Under Modernization**

**Project: VA1935 Barros Circle**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$753,242.90	\$429,199.66	\$0.00	\$324,043.24	\$0	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
Barros Circle	54-3	CJ09	Sully
Project VA1935: This project provides for the replacement of hot water heaters and the HVAC system.			

<b>Source of Funding</b>	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	753,243
<b>Total</b>	<b>\$753,243</b>

<b>Completion Schedule</b>	
Land Acquisition	N/A
Engineer/Architect Contract Award	In House
Design Completion	January 2003
Construction Contract Award	May 2003
Construction Completion	November 2003

## Project Detail Sheet

**Fund Type: H96 Annual Contribution Contract**

**Fund: 969 Public Housing, Projects Under Modernization**

**Project: VA1936 Belle View Condominiums**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$371,742.00	\$239,418.00	\$39,095.55	\$93,228.45	\$0	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
Bellevue Boulevard, Alexandria, VA	93-2((1))	XX06	Mount Vernon
Project VA1936: This project provided for the replacement of heating and air conditioning units. This project is complete.			

<b>Source of Funding</b>	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	371,742
<b>Total</b>	<b>\$371,742</b>

<b>Completion Schedule</b>	
Land Acquisition	N/A
Engineer/Architect Contract Award	In House
Architect/Engineer Completion	January 2002
Construction Contract Award	January 2003
Construction Completion	August 2003

## Project Detail Sheet

**Fund Type: H96 Annual Contribution Contract**

**Fund: 969 Public Housing, Projects Under Modernization**

**Project: VA1938 Kingsley Park**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$2,129,875.16	\$952,033.88	\$760,255.49	\$417,585.79	\$0	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
Linda Lane	50-3	JH28	Providence
Project VA1938: This project provides for the replacement of brick veneer (Phase II) and the repair and rehabilitation of existing laundry facilities.			

<b>Source of Funding</b>	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	2,129,875
Total	\$2,129,875

<b>Completion Schedule</b>	
Land Acquisition	N/A
Engineer/Architect Contract Award	In House
Architect/Engineer Completion	August 2003
Construction Contract Award	October 2003
Construction Completion	May 2004

## Project Detail Sheet

**Fund Type: H96 Annual Contribution Contract**

**Fund: 969 Public Housing, Projects Under Modernization**

**Project: VA1940 Reston Towne Center**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$597,598.00	\$0.00	\$0.00	\$597,598.00	\$0	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
Reston Town Center	17-1	XX02	Hunter Mill
Project VA1940: This project provides for the replacement of kitchen cabinets, appliances, hot water heaters, and exterior wood trim.			

<b>Source of Funding</b>	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 969, Public Housing Projects Under Modernization	597,598
Total	\$597,598

<b>Completion Schedule</b>	
Land Acquisition	N/A
Engineer/Architect Contract Award	In House
Architect/Engineer Completion	December 2003
Construction Contract Award	January 2004
Construction Completion	July 2004